

# **EXHIBIT A**

Check #	Date Posted	Amount
000180331	11/6/2018	8,160.41
000181320	12/10/2018	8,160.41
000182331	1/8/2019	8,160.41

Post-Petition Amount Due				
October 15-31	November	December	January 2019	Total
\$0.00	\$2,631.46	\$2,631.46	\$2,631.46	\$7,894.38
0.00	5,108.95	5,108.95	5,108.95	15,326.85
0.00	420.00	420.00	420.00	1,260.00
\$0.00	8,160.41	8,160.41	8,160.41	\$24,481.23
\$0.00	(\$8,160.41)	(\$8,160.41)	(\$8,160.41)	(\$24,481.23)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Plus Estimated 2019 Real Property Taxes			\$73,360.44
	Plus Estimated 2019 Storm Water Management			\$ 7,894.04
	Plus Estimated 2019 Solid Waste Management Fees (see attached Tax Year 2018 Statement)			\$17,038.00
	Total Post-Petition:			\$98,292.48



## Real Estate Tax Statement

Prince William County, Tax Administration Division  
PO Box 2467, Woodbridge VA 22195-2467  
Phone: 703-792-6710 Email: TaxpayerServices@pwcgov.org

Statement As of January 25, 2019

Parcel # 021117  
Account # 10547646

Owner- GREEN GAYLE J & LESLEY F GRIFFITH ET AL T-C

Location- 8200 SUDLEY RD MANASSAS VA

GPIN- 7696-66-3688

Legal Desc- NONE

GREEN GAYLE J & LESLEY F GRIFFITH ET AL T-C  
C/O GAYLE J GREEN  
13985 DANCING TWIG DR  
GAINESVILLE VA 20155

### Tax Year 2018

Assessment Land- \$ 3,465,000 Building- \$ 2,610,400 Total- \$ 6,075,400

Bill Type	Due Date	Tax Amount	Fee Amount	Penalty	Interest	Payments and Credits	Amount Due
R	7/16/2018	\$36,680.22	\$12,466.02	\$0.00	\$0.00	\$49,146.24	\$0.00
R	12/5/2018	\$36,680.22	\$12,466.02	\$0.00	\$0.00	\$49,146.24	\$0.00
		\$73,360.44	\$24,932.04	\$0.00	\$0.00	\$98,292.48	\$0.00

Type 'R' = Regular Bill 'S' = Supplemental Bill

### DETAIL OF FEES

#### Tax Year 2018

7/16/2018	\$3,947.02	Storm Water Mgmt
7/16/2018	\$8,519.00	Solid Waste Mgmt
12/5/2018	\$3,947.02	Storm Water Mgmt
12/5/2018	\$8,519.00	Solid Waste Mgmt

Mail Payments to PRINCE WILLIAM COUNTY, PO BOX 2467, WOODBRIDGE VA 22195 or pay online at [tax.pwcgov.org](http://tax.pwcgov.org)

Please reference Acct Num 10547646 on your payment

Sears Robuck and Company  
d/b/a Sear's - Lease ID sears16  
Filing Date -10/15/18  
Poughkeepsie Galleria LLC

poug1600

Pre-Petition Amount Due		Post-Petition Amount Due				
	September & Prior	October 1-14	Total	October 15-31	Taxes	November
CAE	(\$313.91)	\$0.00	\$-313.91	\$0.00	\$0.00	\$9,059.00
Minimum Rent	(224.80)	0.00	\$-224.80	0.00	0.00	0.00
Annual School Taxes (7/1/18-10/14/18)	11,919.47	0.00	\$11,919.47	0.00	0.00	0.00
Annual School Taxes (10/15/18-6/30/19)	0.00	0.00	\$0.00	0.00	29,123.99	0.00
Annual Town & County Taxes	0.00	0.00	\$0.00	0.00	31,444.19	0.00
Water (5/31/17-5/31/18)	179.20	0.00	\$179.20	0.00	0.00	0.00
Total	\$11,559.96	\$0.00	\$11,559.96	\$0.00	\$60,568.18	9,059.00
Payments				\$0.00	\$0.00	9,059.00
Balance				\$0.00	\$60,568.18	(\$9,059.00)
Accum Balance				\$0.00	\$60,568.18	(\$17,829.93)
				\$0.00	\$60,568.18	(\$8,770.93)
				\$0.00	\$60,568.18	\$51,797.25
						\$87,745.18
						\$35,947.93
						\$31,444.19
						\$0.00
						\$87,745.18
						\$121,743.63
						\$173,540.88

Annual School Taxes \$41,043.46  
Annual Town & County Taxes \$31,444.19  
Post Petition Tax Amount may be adjusted upon rejection date

Plus unpaid 2019 Town/County Taxes  
(see attached tax bill)  
TOTAL POST-PETITION

Check #	Date Posted	Amount
000180508	11/6/2018	9,059.00
000181490	12/10/2018	9,059.00
140050140	12/18/2018	8,770.93
000182495	1/8/2019	9,059.00

1/24/2019

Print Bill

Collection: Town & County 2019

Fiscal Year Start: 1/1/2019

Fiscal Year End: 12/31/2019

Warrant Date: 12/17/2018

Total Tax Due (minus penalties & interest)

\$121,743.63

\$121,743.63

Pay Full

\$40,581.21

Pay 1st Installment

Tax Bill #	SWIS	Tax Map #	Status
009252	134689	6159-03-219298-0000	Unpaid
Address	Municipality	School	
2001 South Rd	Town of Poughkeepsie	WAPPINGERS	

Owners

Poughkeepsie Galleria LLC  
Sears, Roebuck and Company  
ATTN: D/768TAX  
3333 Beverly Rd  
Hoffman Estates, IL 60179

Property Information

Roll Section: 1  
Property Class: Reg shop ctr  
Lot Size: 7.51

Assessment Information

Full Market Value: 7000000.00  
Total Assessed Value: 7000000.00  
Uniform %: 100.00

Description	Tax Levy	Percent Change	Taxable Value	Rate	Tax Amount
**NON-HOMESTEAD PARCEL**		0.0000	0.000	0.00000000	\$0.00
County Tax	106254848	0.0000	7000000.000	3.44736600	\$24,131.56
Town Outside Tax	24130679	5.8000	7000000.000	9.97638500	\$69,834.70
Townwide Drain Imp		0.0000	32800.000 Units	0.00334000	\$109.55
Consolidated Light	403298	-0.3000	7000000.000	0.32877300	\$2,301.41
Tri-muni 1st Ward		0.0000	53700.000 Units	0.00813000	\$436.58
Pok Lib District	2056191	3.1000	7000000.000	1.67622800	\$11,733.60
New Hamburg Ambulance		0.0000	41000.000	0.01087500	\$445.88
New Hamburg Fire	912976	2.3000	7000000.000	1.57893200	\$11,052.52
Town Wide Wat Imp		0.0000	56500.000 Units	0.03005000	\$1,697.83

Total Taxes: \$121,743.63

FULL PAYMENT OPTION

From:	To:	Tax Amount	Penalty	Notice Fee	Total Due
Jan 01	Feb 28, 2019	\$121,743.63	\$0.00	\$0.00	\$121,743.63
Mar 01	May 31, 2019	\$121,743.63	\$2,434.87	\$0.00	\$124,178.50
Jun 01	Aug 31, 2019	\$121,743.63	\$4,869.75	\$0.00	\$126,613.38

INSTALLMENT PAYMENT OPTION

	From:	To:	Tax Amount	Penalty	Notice Fee	Total Due
Installment 1	Jan 01	Feb 28, 2019	\$40,581.21	\$0.00	\$0.00	\$40,581.21
	Mar 01	May 31, 2019	\$40,581.21	\$811.63	\$0.00	\$41,392.84
	Jun 01	Aug 31, 2019	\$40,581.21	\$1,623.25	\$0.00	\$42,204.46
Installment 2	Jan 01	Feb 28, 2019	\$40,581.21	\$0.00	\$0.00	\$40,581.21

1/24/2019

Print Bill

	Mar 01	May 31, 2019	\$40,581.21	\$811.62	\$0.00	\$41,392.83
	Jun 01	Aug 31, 2019	\$40,581.21	\$1,623.25	\$0.00	\$42,204.46
Installment 3	Jan 01	Feb 28, 2019	\$40,581.21	\$0.00	\$0.00	\$40,581.21
	Mar 01	May 31, 2019	\$40,581.21	\$811.62	\$0.00	\$41,392.83
	Jun 01	Aug 31, 2019	\$40,581.21	\$1,623.25	\$0.00	\$42,204.46

Estimated State Aid - Type	Amount
County	81777498.00
Town	802000.00

**Mail Payments To:**

Karen Schubert

Receiver of Taxes

1 Overocker Rd Poughkeepsie, NY 12603